



**ORGANIZATION
PERFORMANCE**

3	1 852	
62	110	
429	75 262	63
3 054		455
135		3 494
93 293		138
..		95 153
..		

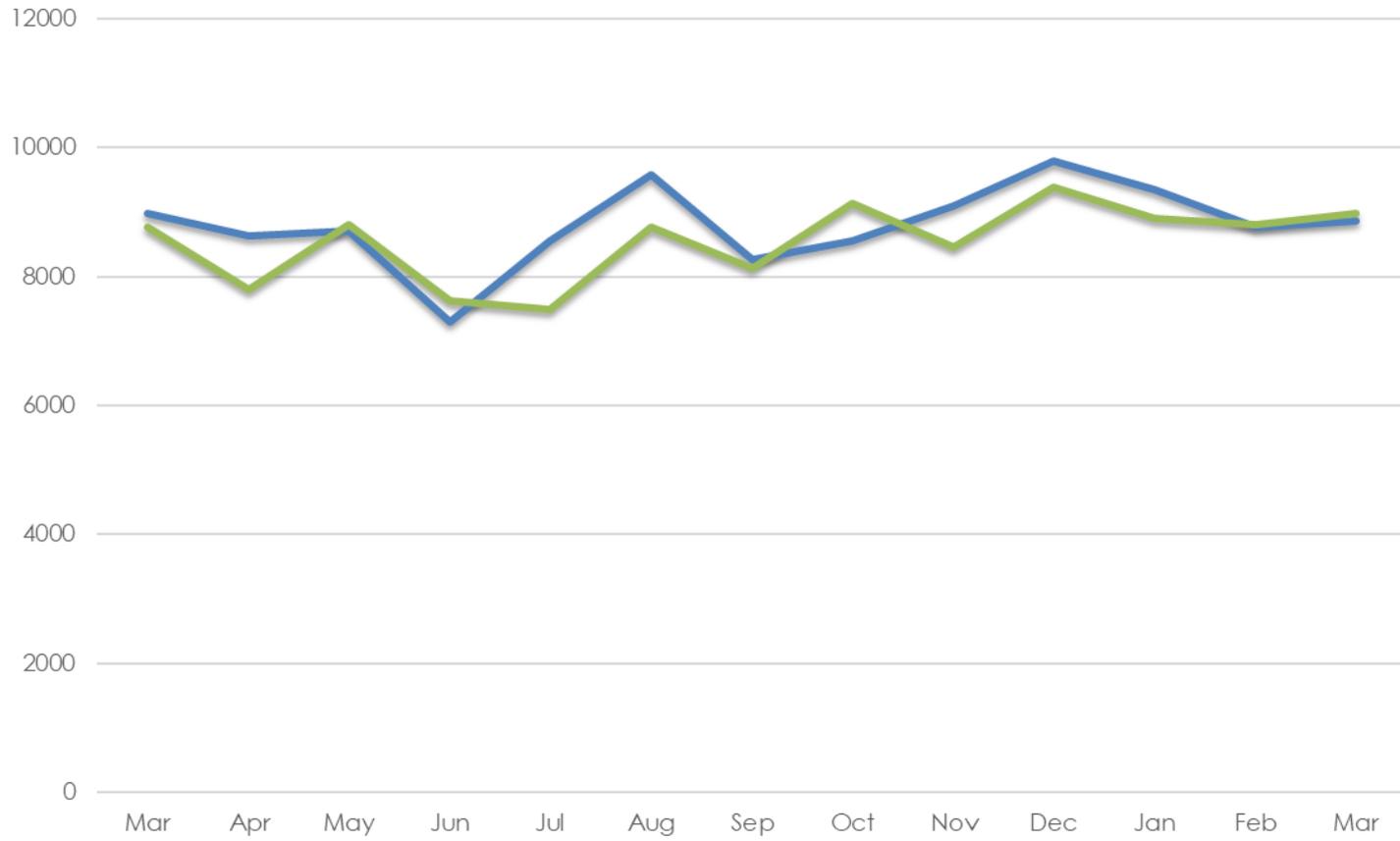
720
2 257
28

Total CHC Encounters

FY 25 88,105

FY 24 85,655

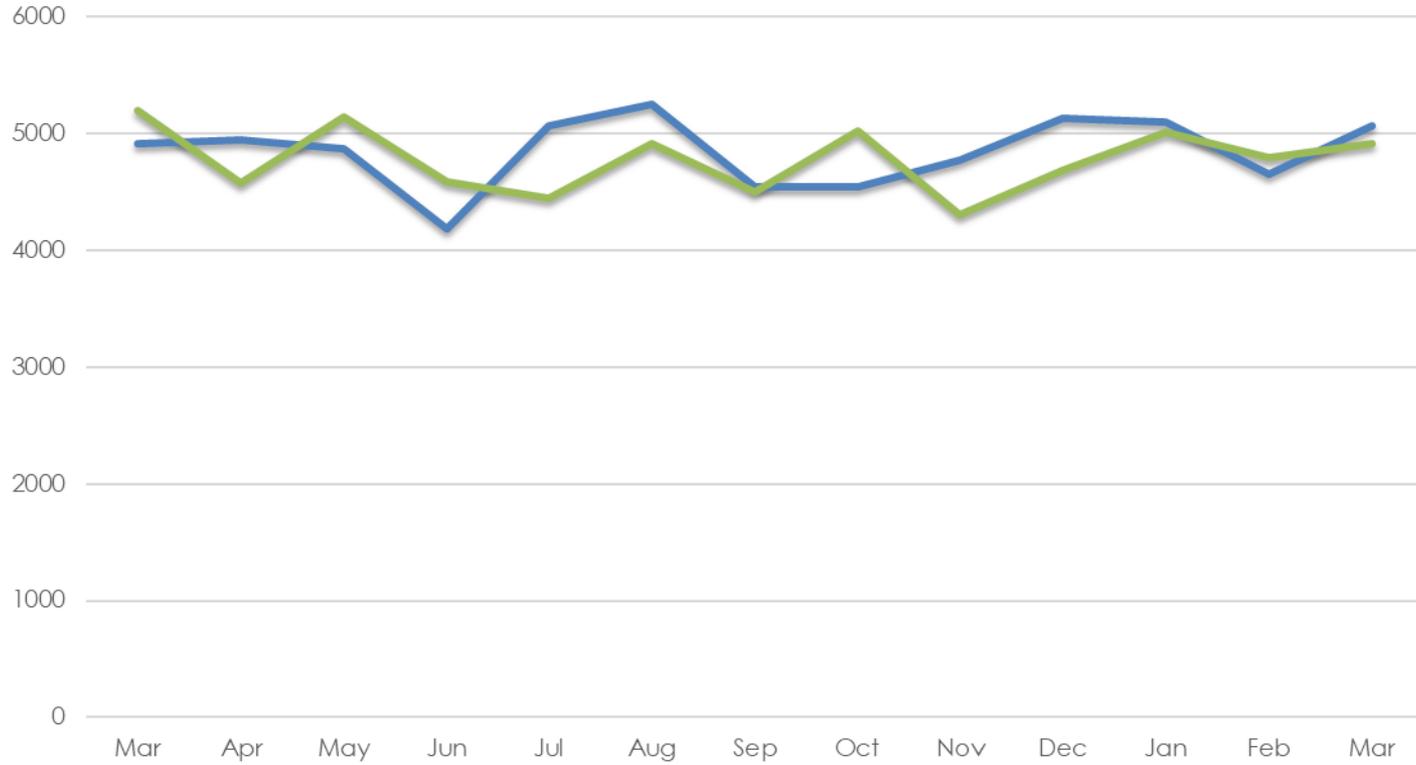
— Current Year — Prior Year



Total Provider Encounters Family Practice

FY 25 48,271
FY 24 47,138

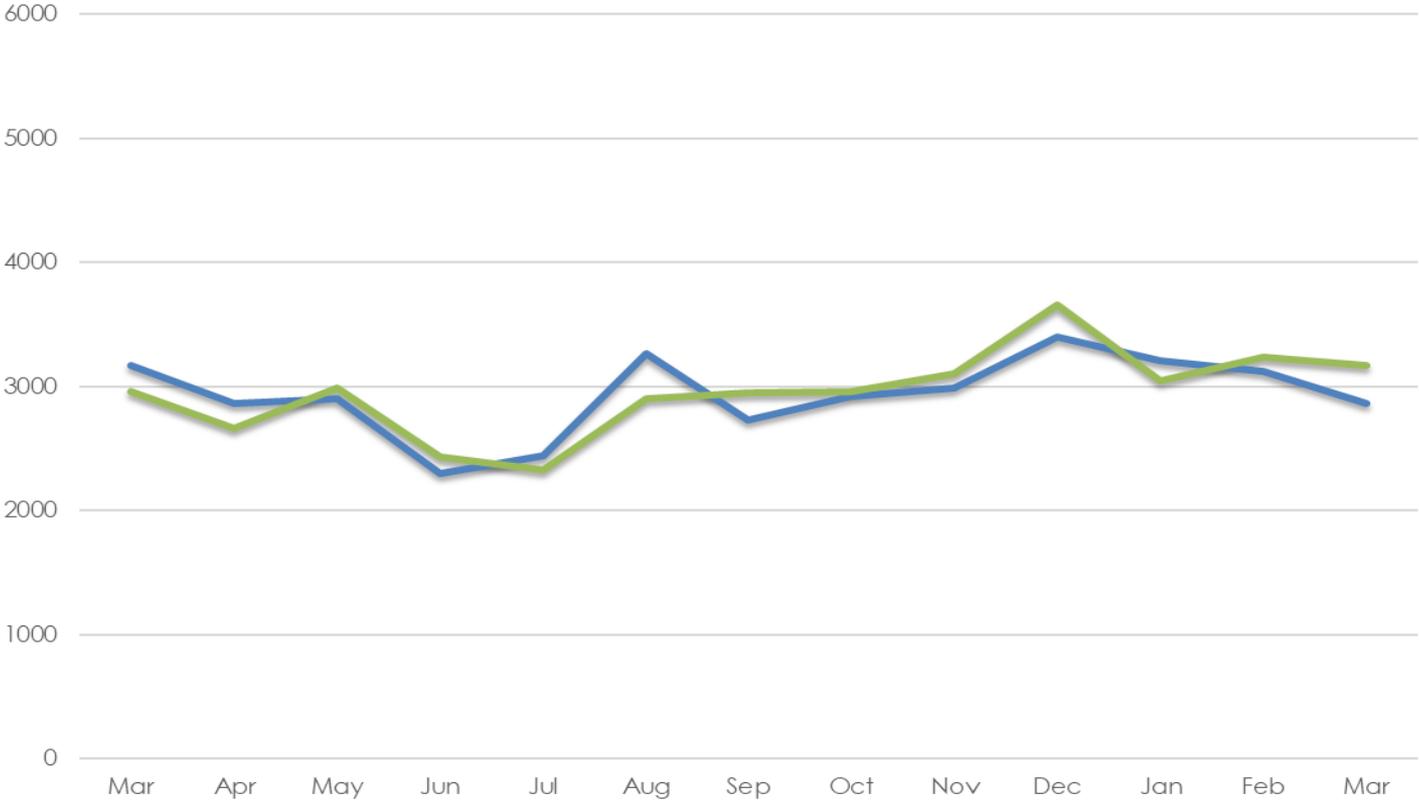
— Current Year — Prior Year



Total Provider Encounters Pediatrics

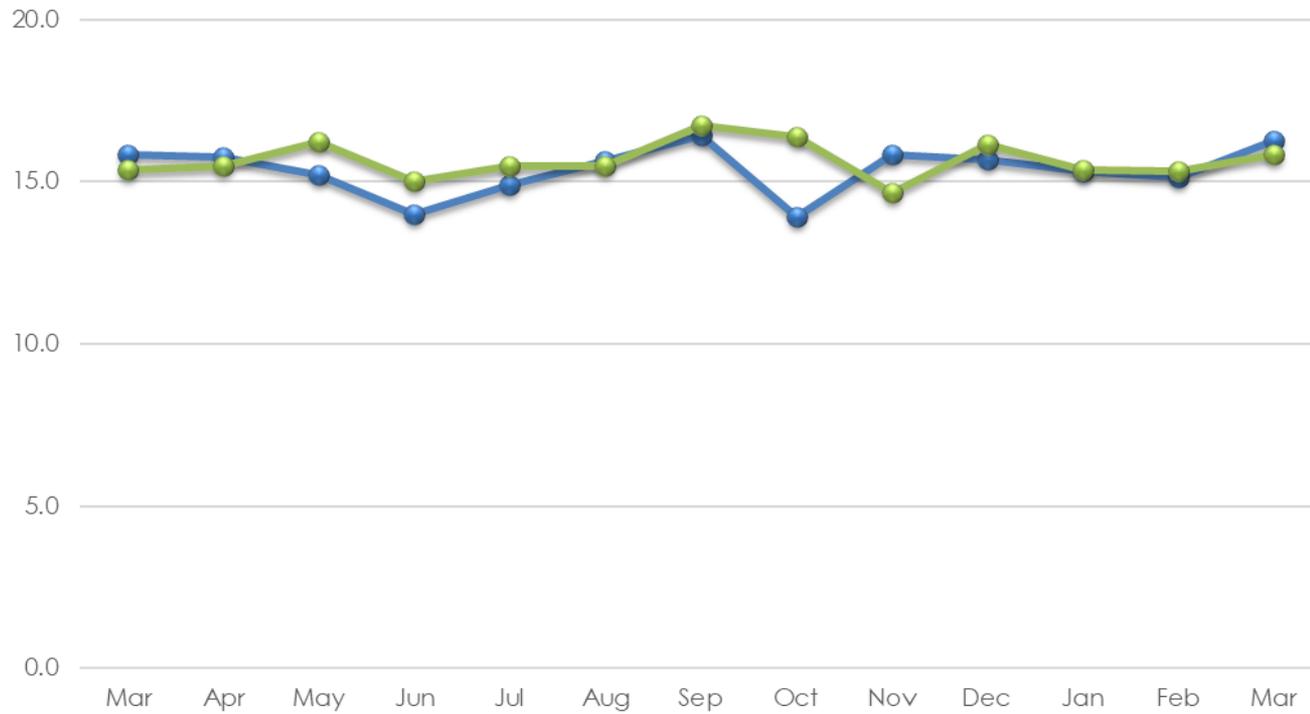
FY 25 29,229
FY 24 29,761

— Current Year — Prior Year

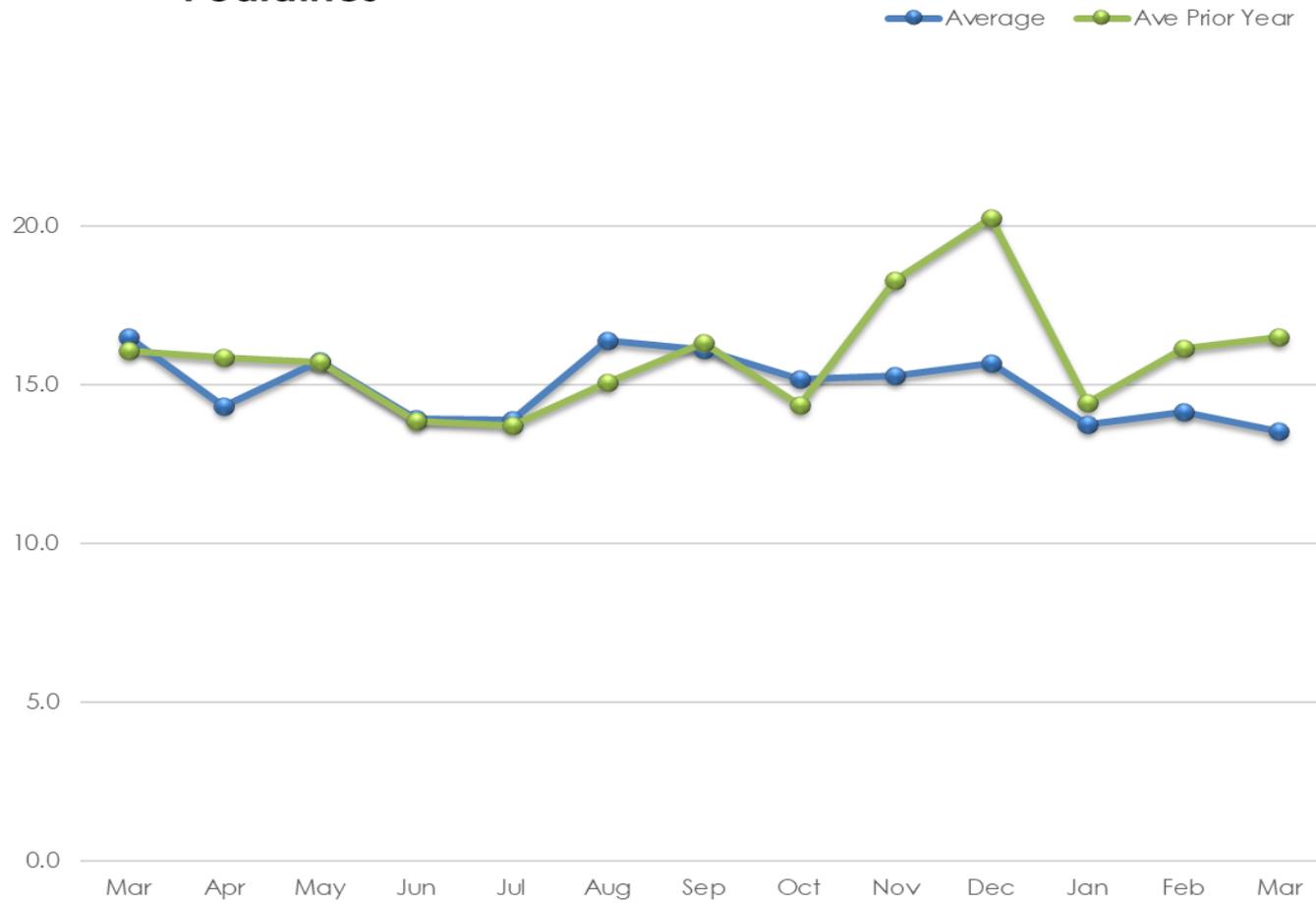


Average Visits Per Day Family Practice

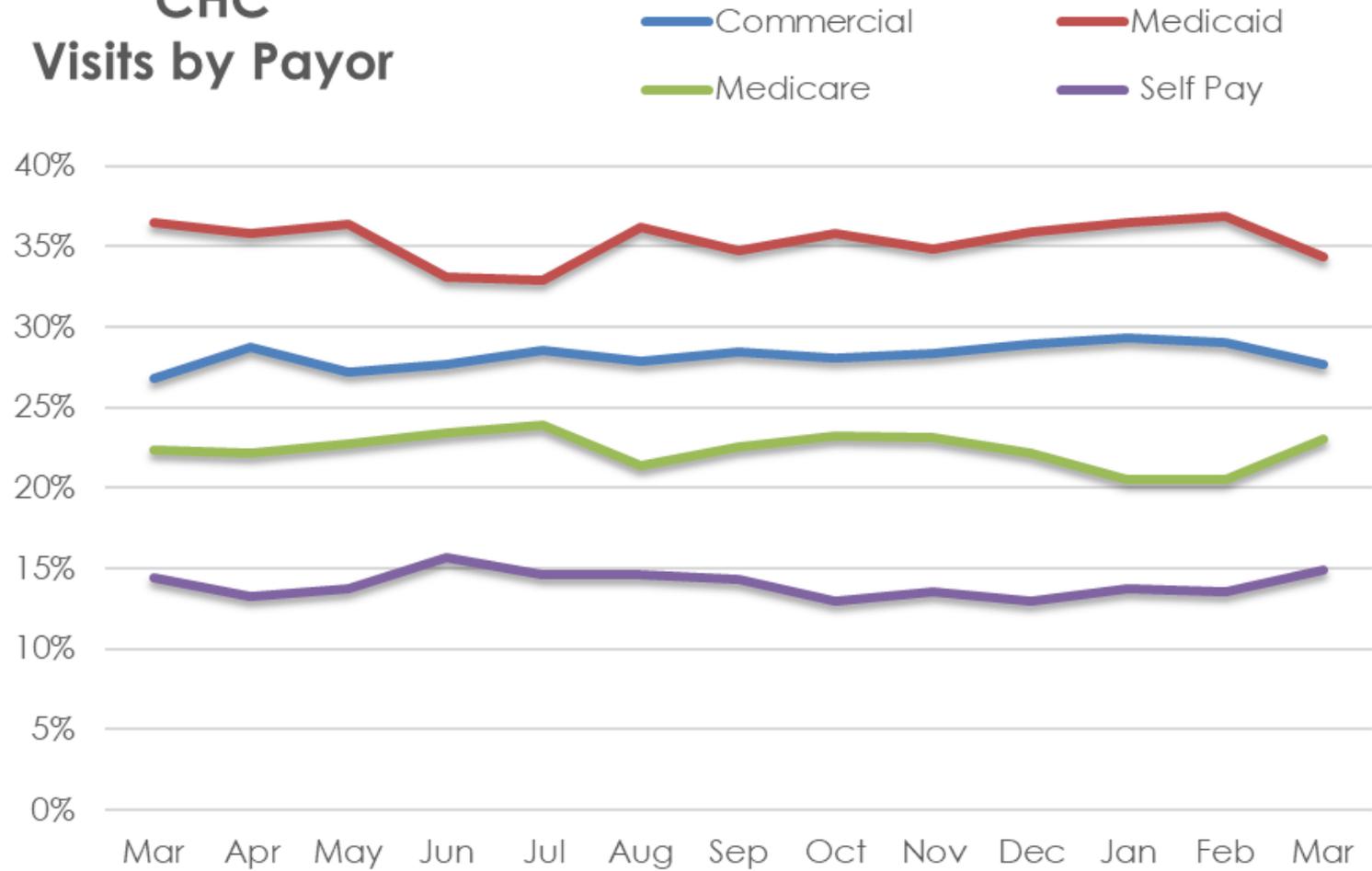
● Average ● Ave Prior Year



Average Visits Per Day Pediatrics

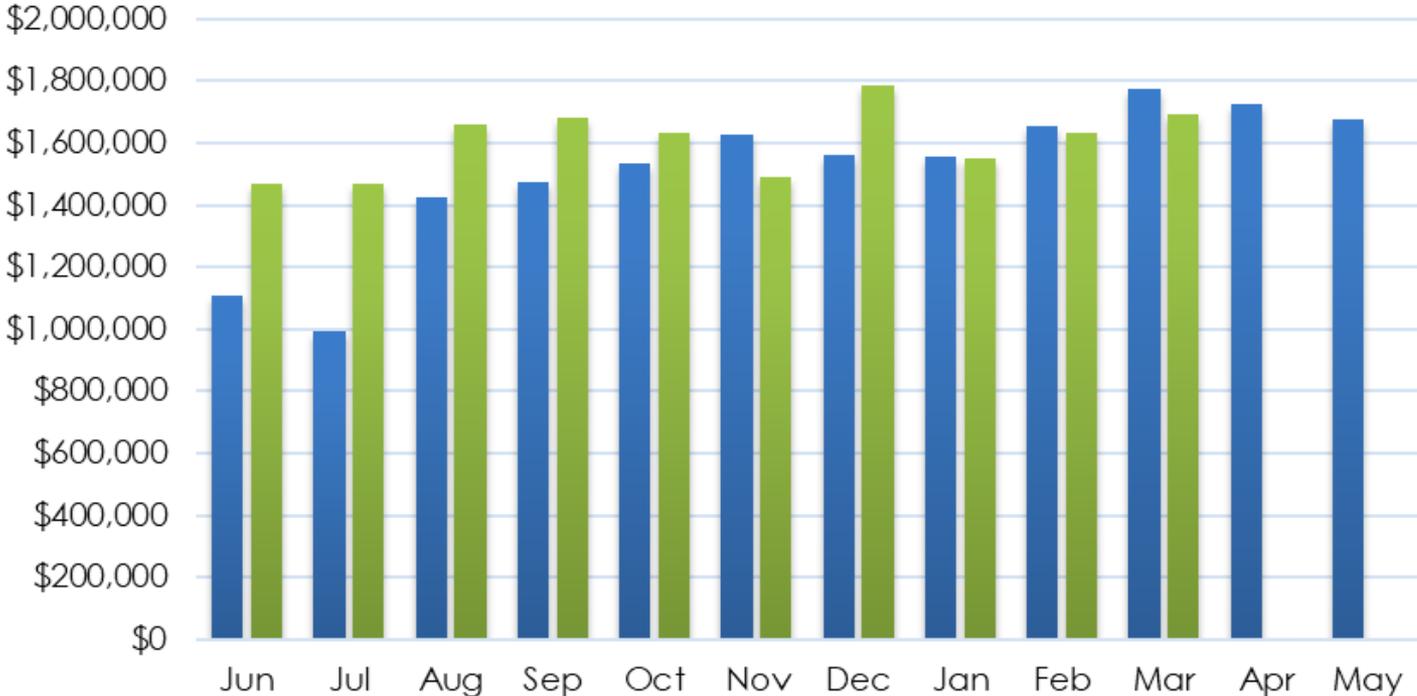


CHC Visits by Payor

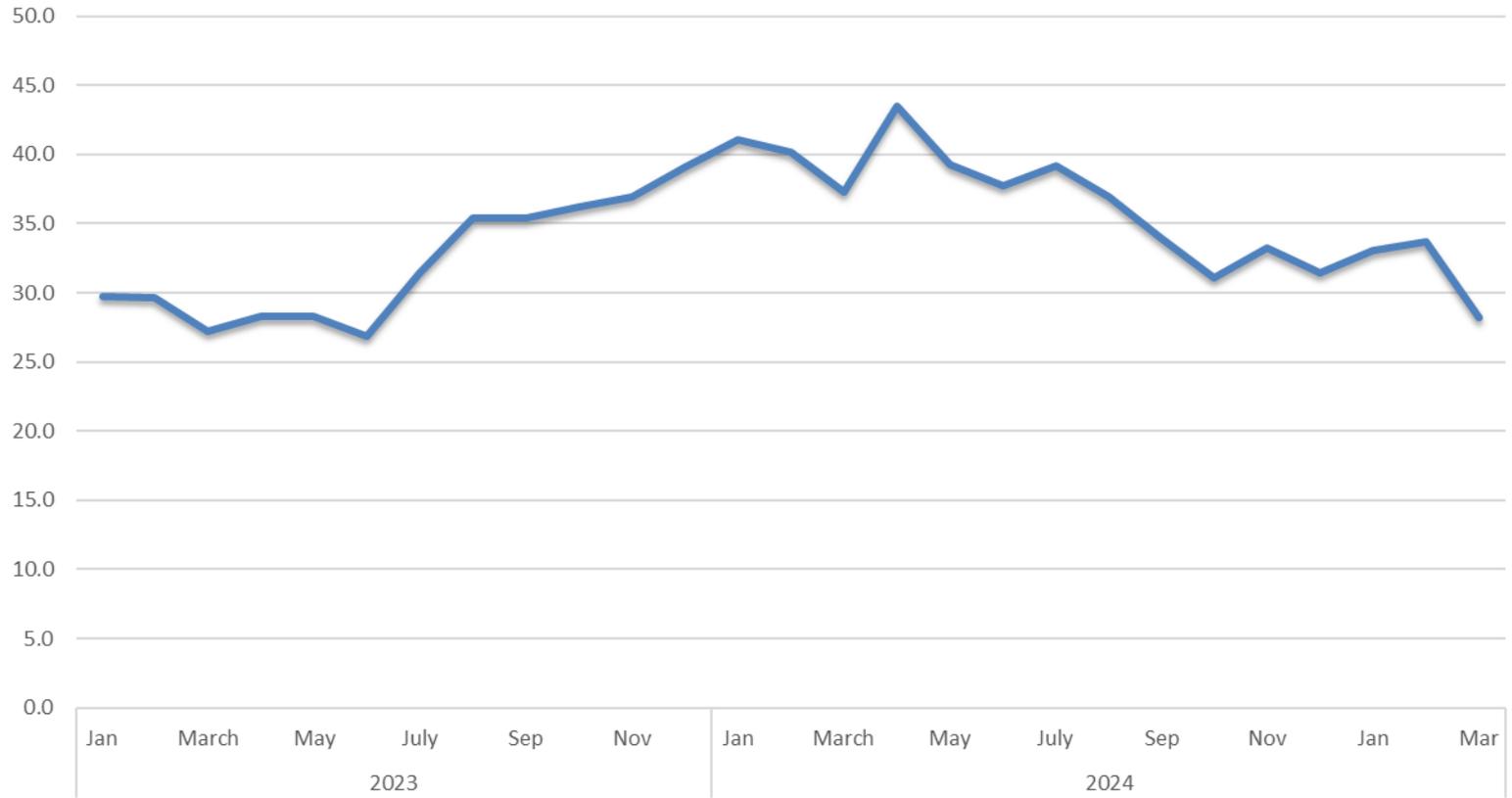


CHC Total Collections Comparative

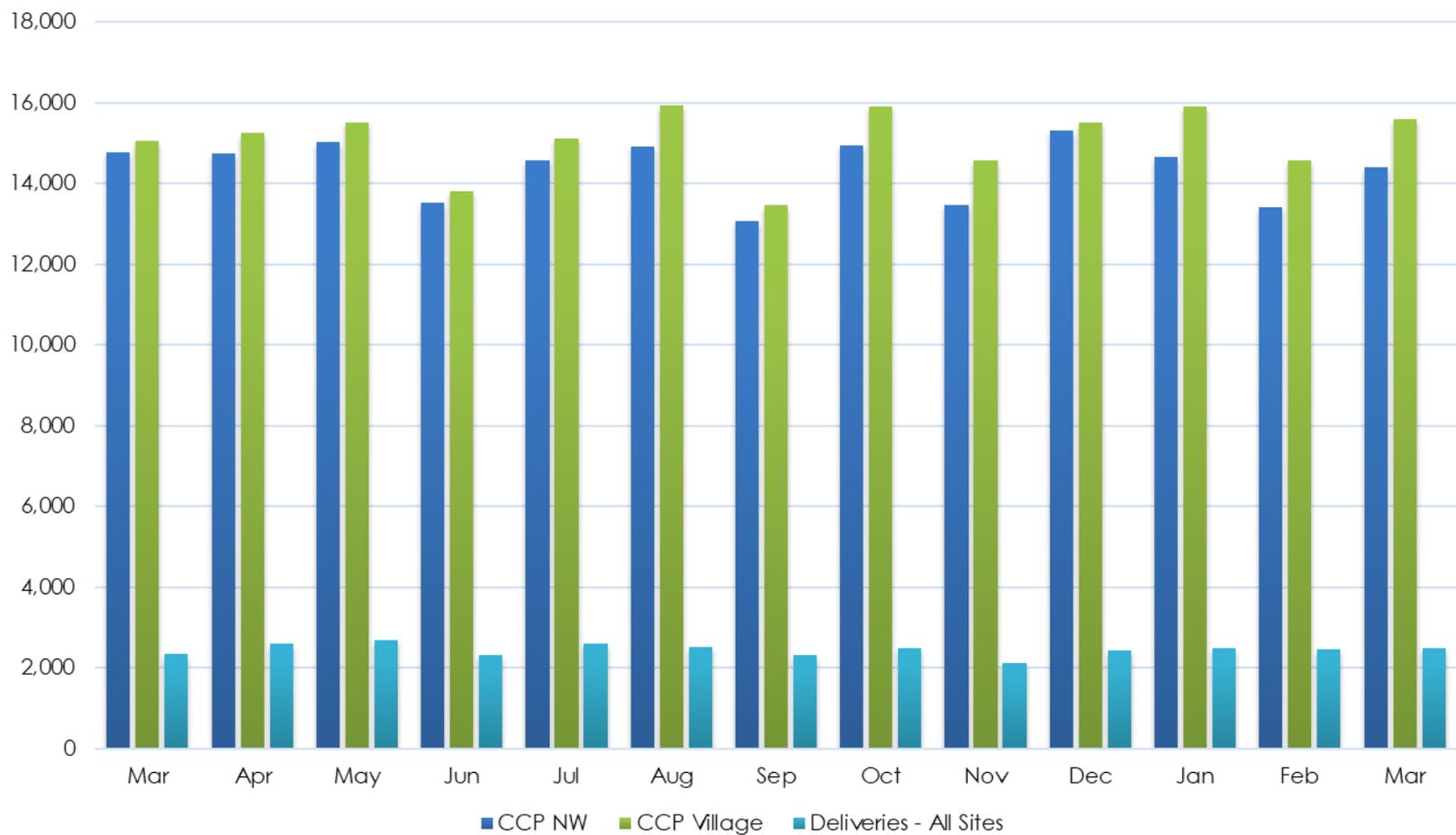
■ Total Payments FY 24 ■ Total Payments FY 25



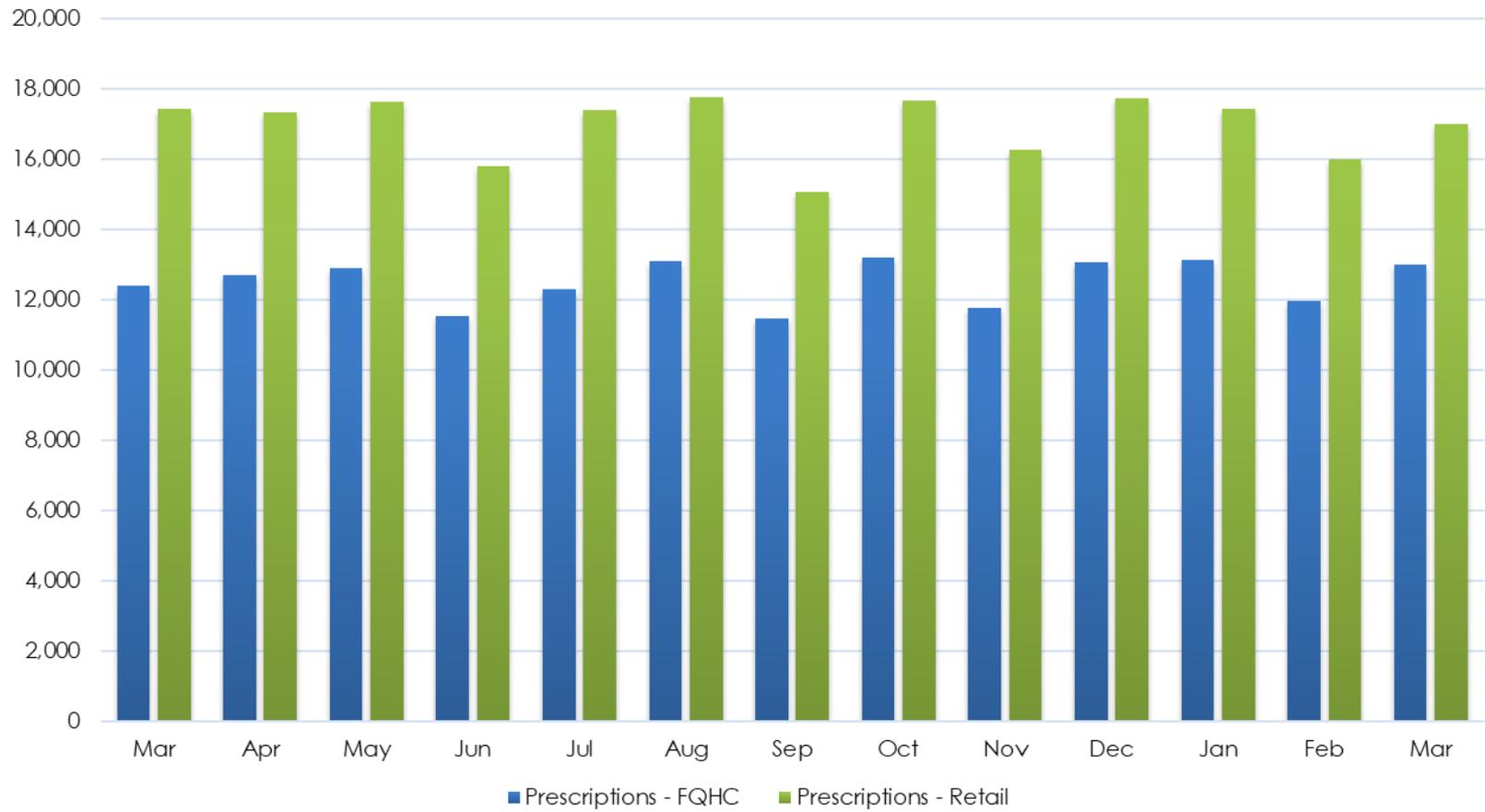
AR Days



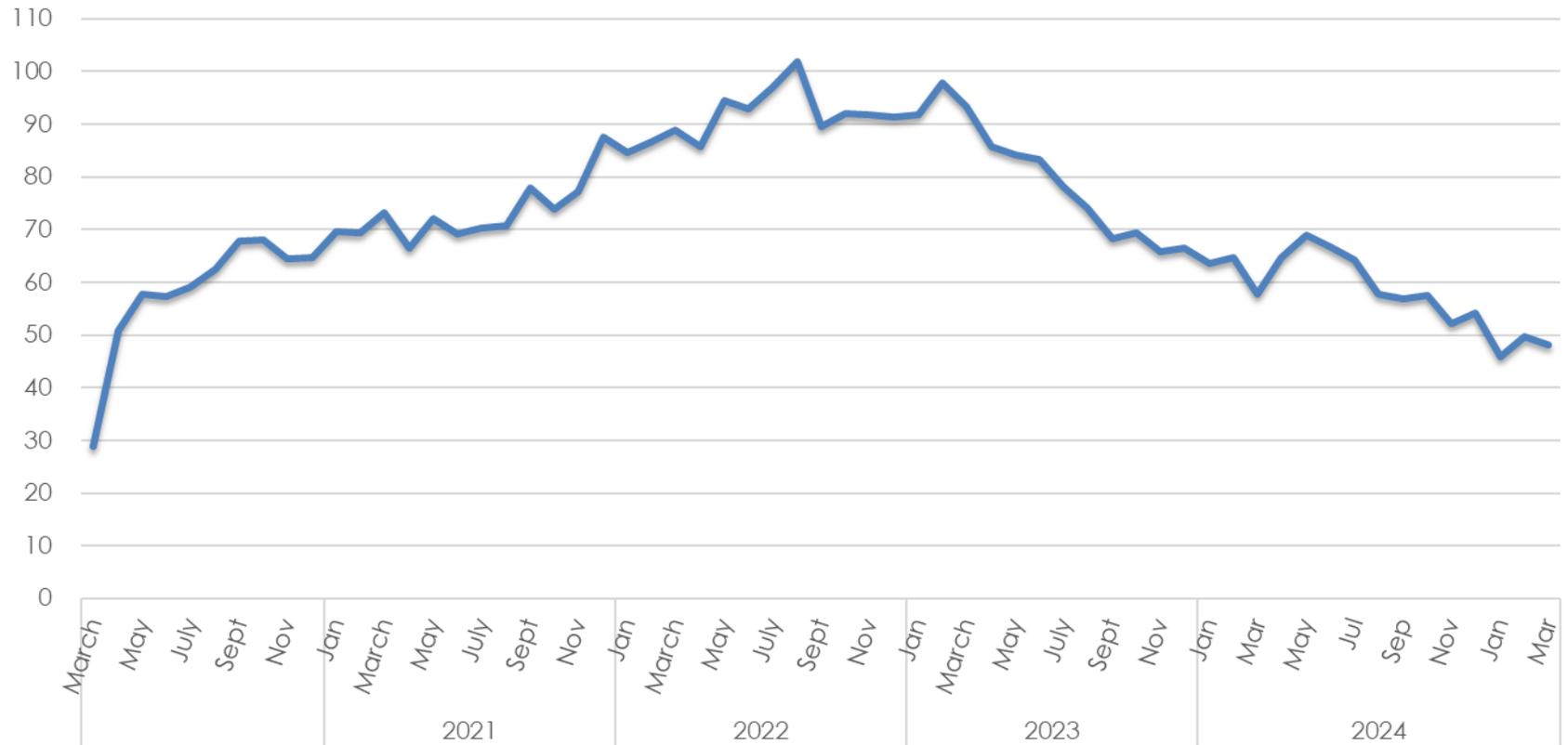
Prescriptions Filled



FQHC Vs Retail



CHC Operating Days Of Cash on Hand



	<u>Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	551,870	461,400	90,470
430000 · Pharmacy Income	2,279,498	2,147,346	132,152
430500 · Contract Pharmacy Revenue	188,203	242,000	-53,797
440100 · Patient Care Revenue	1,543,034	1,651,403	-108,369
460000 · Other Income	52,041	112,843	-60,802
Total Income	<u>4,614,646</u>	<u>4,614,992</u>	<u>-346</u>
Expense			
620000 · General Administration	213,922	197,070	16,852
630000 · Facility	103,845	180,833	-76,988
650000 · Information Technology	114,598	104,000	10,598
670000 · Patient Care Services	243,292	280,817	-37,525
680000 · Pharmacy Retail Expense	1,385,203	1,212,582	172,621
680500 · Contract Pharmacy Costs	152,395	120,100	32,295
700000 · Human Resources	2,512,169	2,318,009	194,160
Total Expense	<u>4,725,424</u>	<u>4,413,411</u>	<u>312,013</u>
Net Income	<u>-110,778</u>	<u>201,581</u>	<u>-312,359</u>

Carolina Health Centers
Profit and Loss Statement
Fiscal Year 2025
Current Month

	<u>Jun '24 - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	6,121,096	4,971,713	1,149,383
430000 · Pharmacy Income	21,336,445	20,056,312	1,280,133
430500 · Contract Pharmacy Revenue	2,145,551	2,340,000	-194,449
440100 · Patient Care Revenue	16,068,333	16,484,047	-415,714
460000 · Other Income	1,743,155	1,546,038	197,117
Total Income	<u>47,414,580</u>	<u>45,398,110</u>	<u>2,016,470</u>
Expense			
620000 · General Administration	1,899,270	1,970,700	-71,430
630000 · Facility	1,341,099	1,808,330	-467,231
650000 · Information Technology	1,167,601	1,040,000	127,601
670000 · Patient Care Services	3,158,597	2,808,170	350,427
680000 · Pharmacy Retail Expense	13,068,431	11,252,708	1,815,723
680500 · Contract Pharmacy Costs	1,224,579	1,201,000	23,579
700000 · Human Resources	25,953,740	25,017,732	936,008
Total Expense	<u>47,813,317</u>	<u>45,098,640</u>	<u>2,714,677</u>
Net Income	<u><u>-398,737</u></u>	<u><u>299,470</u></u>	<u><u>-698,207</u></u>

Carolina Health Centers
Profit and Loss Statement
Fiscal Year 2025
Year- To-Date

	<u>Mar 31, 25</u>	<u>Mar 31, 24</u>
ASSETS		
Current Assets		
Checking/Savings	7,369,694	7,895,395
Accounts Receivable	2,093,866	2,337,110
Other Current Assets	514,445	789,684
Total Current Assets	<u>9,978,005</u>	<u>11,022,189</u>
Fixed Assets	14,388,501	12,818,489
Other Assets	1,872,198	1,813,905
TOTAL ASSETS	<u><u>26,238,704</u></u>	<u><u>25,654,583</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	484,192	325,880
Credit Cards	38,596	58,235
Other Current Liabilities	2,639,090	2,105,977
Total Current Liabilities	<u>3,161,878</u>	<u>2,490,092</u>
Long Term Liabilities	<u>2,982,909</u>	<u>3,511,740</u>
Total Liabilities	6,144,787	6,001,832
Equity	20,093,918	19,652,752
TOTAL LIABILITIES & EQUITY	<u><u>26,238,705</u></u>	<u><u>25,654,584</u></u>

Carolina Health Centers
Balance Sheet
Fiscal Year 2025
Year to Date